



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM TRUST FUND 2015 Financial Statement

A. BEGINNING BALANCE January 1, 2015 \$2,824.92

B. RECEIPTS

1. Assessments:	\$7,800.06
2. Delinquent Penalties:	5.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	31.87
6. System Reimbursements:	0.00

TOTAL RECEIPTS 7,836.93

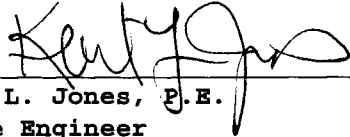
C. EXPENDITURES

1. Budgeted Expenditures:	5,723.36
2. Unbudgeted Expenditures:	0.92
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 5,724.28

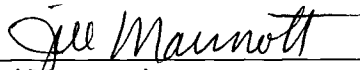
D. ENDING BALANCE December 31, 2015 \$4,937.57

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-12-16
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM
2015 Budget Expenditures

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Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance
	Chamberlain, Michael				
1	Salary	4,200.00	4,200.00	0.00	0.00
2	Social Security	322.00	321.30	0.00	0.70
3	Insurance	45.00	45.92	0.00	-0.92
4	Travel Expense	1,000.00	544.53	0.00	455.47
5	Contract Service	1,750.00	0.00	0.00	1,750.00
6	Miscellaneous Expenses	100.00	0.00	0.00	100.00
7	State Engineer Assessment	524.00	524.00	0.00	0.00
8	Annual Report	100.00	88.53	0.00	11.47
	Totals :	8,041.00	5,724.28	0.00	2,316.72

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM
2015 Total Assessment Amount : \$7,800.00

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM
2016 Proposed Budget Worksheet

Item No	Item Description	2015 Amount Budgeted	2015 Item Balance	2016 Proposed Budget
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	Chamberlain, Michael			
1	Salary	4,200.00	0.00	_____
2	Social Security	322.00	0.70	_____
3	Insurance	45.00	-0.92	_____
4	Travel Expense	1,000.00	455.47	_____
5	Contract Service	1,750.00	1,750.00	_____
6	Miscellaneous Expenses	100.00	100.00	_____
7	State Engineer Assessment	524.00	0.00	_____
8	Annual Report	100.00	11.47	_____
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	Totals :	8,041.00	2,316.72	

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM
2015 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00